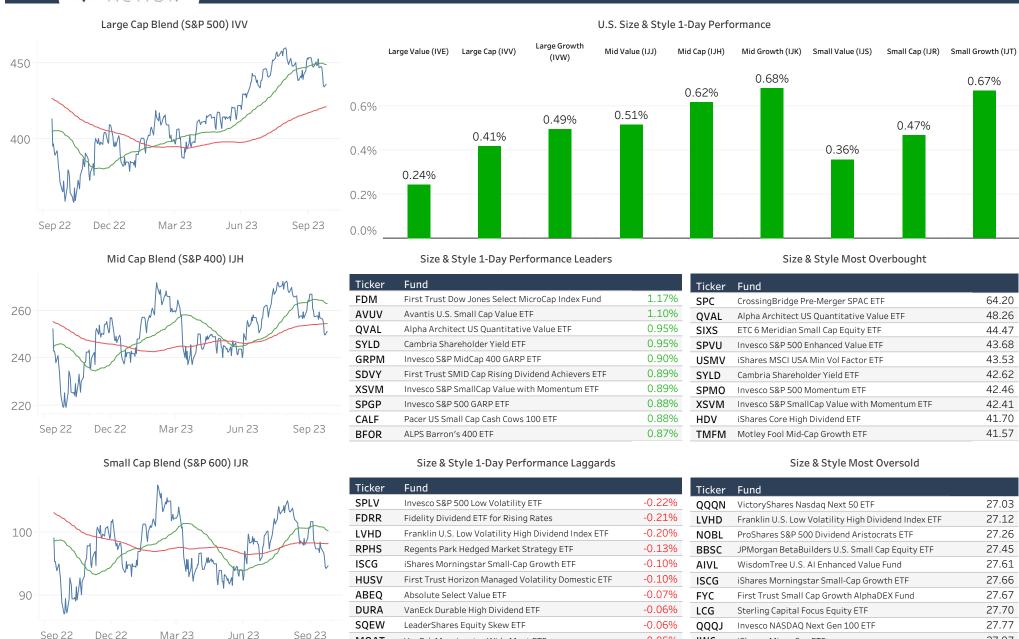


Closing Price

50 Day Moving Average



MOAT

200 Day Moving Average

VanEck Morningstar Wide Moat ETF

-0.05%

IWC

iShares Micro-Cap ETF

27.97

<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify



## Large-Cap 30-Day Rolling Flows



## U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta, Beta	26	\$1,417B	(\$0.08B)	\$38.35B	\$63.41B	\$80.17B
Large Cap, Beta, Beta: Growth	10	\$273B	\$0.66B	\$3.46B	\$6.26B	\$17.49B
Large Cap, Beta, Beta: Value	11	\$218B	(\$0.73B)	\$1.57B	(\$4.41B)	(\$4.76B)
Mid Cap, Beta, Beta	10	\$190B	(\$0.40B)	\$6.58B	\$6.74B	\$12.88B
Mid Cap, Beta, Beta: Growth	6	\$34B	(\$0.03B)	\$0.23B	\$0.88B	\$0.57B
Mid Cap, Beta, Beta: Value	6	\$38B	(\$0.07B)	(\$0.59B)	(\$1.31B)	(\$1.05B)
Small Cap, Beta, Beta	11	\$192B	\$0.35B	\$1.97B	\$4.21B	\$9.99B
Small Cap, Beta, Beta: Growth	7	\$32B	(\$0.10B)	\$0.22B	\$0.48B	\$1.08B
Small Cap, Beta, Beta: Value	7	\$47B	(\$0.16B)	(\$0.24B)	(\$1.45B)	(\$0.25B)

## Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
voo	Vanguard S&P 500 ETF	\$1.06B	\$16.02B	\$25.72B	\$33.72B	\$326.94B
IWF	iShares Russell 1000 Growth ETF	\$0.92B	(\$0.05B)	\$0.24B	(\$0.25B)	\$69.60B
IWM	iShares Russell 2000 ETF	\$0.63B	(\$1.40B)	(\$1.31B)	(\$0.28B)	\$50.70B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.28B	\$4.34B	\$7.17B	\$10.10B	\$40.82B
JEPQ	J.P. Morgan Nasdaq Equity Premium Income	\$0.20B	\$1.94B	\$3.42B	\$4.92B	\$5.48B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.16B	(\$0.32B)	(\$0.15B)	(\$0.69B)	\$28.98B
SPY	SPDR S&P 500 ETF Trust	\$0.15B	(\$5.06B)	\$7.20B	\$9.03B	\$401.32B
IWS	iShares Russell Mid-Cap Value ETF	\$0.15B	(\$0.03B)	(\$0.30B)	(\$0.67B)	\$12.24B
USMV	iShares MSCI USA Min Vol Factor ETF	\$0.14B	(\$0.60B)	(\$0.78B)	(\$1.09B)	\$28.40B
COWZ	Pacer US Cash Cows 100 ETF	\$0.14B	\$1.25B	\$1.50B	\$6.55B	\$14.79B

## Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

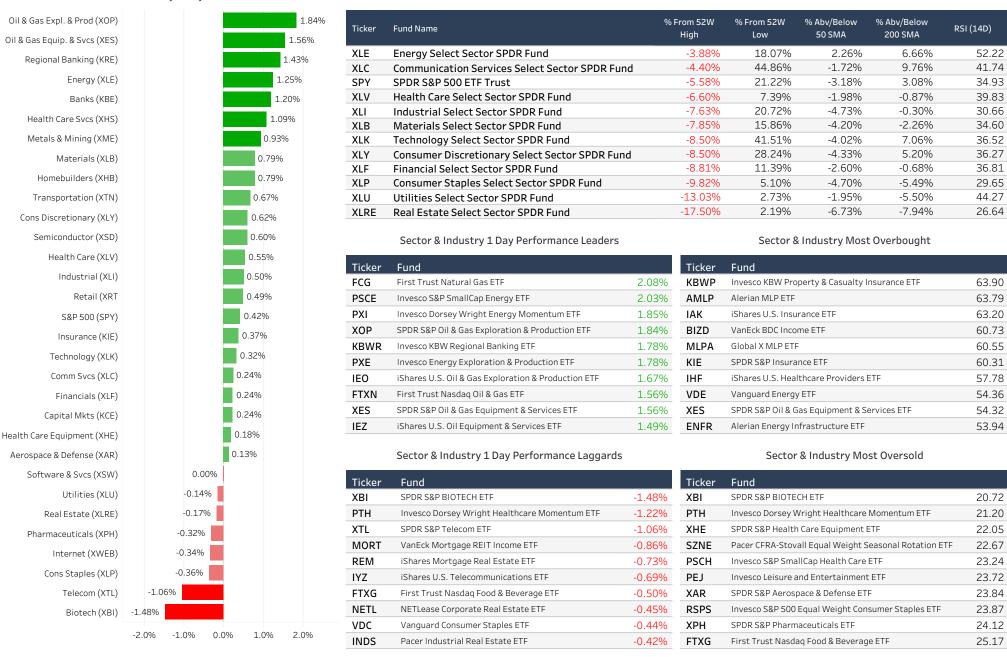
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	(\$1.12B)	\$17.52B	\$19.17B	\$19.39B	\$338.68B
IWD	iShares Russell 1000 Value ETF	(\$0.69B)	(\$1.09B)	(\$2.31B)	(\$4.62B)	\$48.93B
VO	Vanguard Mid-Cap ETF	(\$0.50B)	\$0.69B	\$0.81B	\$2.16B	\$52.35B
QQQ	Invesco QQQ Trust Series I	(\$0.50B)	\$6.35B	\$3.58B	\$3.83B	\$197.13B
VTI	Vanguard Total Stock Market ETF	(\$0.48B)	\$5.49B	\$10.81B	\$20.99B	\$305.67B
VUG	Vanguard Growth ETF	(\$0.34B)	(\$0.08B)	\$0.17B	\$4.01B	\$89.38B
VB	Vanguard Small-Cap ETF	(\$0.25B)	\$0.92B	\$0.85B	\$2.23B	\$43.49B
VOE	Vanguard Mid-Cap Value ETF	(\$0.21B)	(\$0.41B)	(\$0.42B)	(\$0.15B)	\$15.25B
VTV	Vanguard Value ETF	(\$0.17B)	\$1.48B	(\$2.74B)	(\$2.96B)	\$99.43B
VBR	Vanguard Small Cap Value ETF	(\$0.12B)	\$0.28B	(\$0.05B)	\$1.08B	\$24.12B

<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day



#### S&P Sector & Industry 1 Day Performance

#### Select Sector SPDRs Technicals

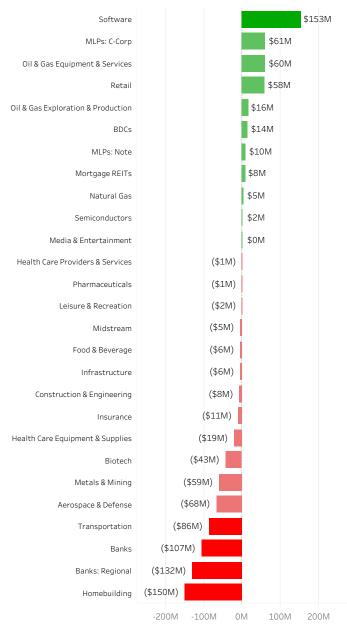


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#### U.S. Sector & Industry 1-Week Flows



1 Week (Custom SQL Query22)

## U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$18B	(\$134M)	\$734M	\$2,710M	\$2,800M
Consumer Discretionary	12	\$27B	\$125M	\$1,947M	\$3,401M	\$3,059M
Consumer Staples	10	\$28B	(\$29M)	(\$849M)	(\$483M)	\$882M
Energy	31	\$74B	\$271M	\$2,218M	(\$4,361M)	(\$6,804M)
Financials	26	\$55B	(\$881M)	(\$2,156M)	(\$1,877M)	(\$782M)
Health Care	23	\$86B	(\$237M)	(\$2,391M)	(\$2,846M)	(\$3,562M)
Industrial	13	\$33B	(\$56M)	\$1,166M	\$846M	\$2,639M
Materials	9	\$12B	(\$301M)	(\$586M)	(\$1,938M)	(\$1,756M)
Multi-Sector	18	\$18B	(\$177M)	\$1,204M	\$2,571M	\$2,233M
Real Estate	25	\$52B	(\$57M)	\$536M	(\$1,266M)	(\$3,803M)
Technology	23	\$145B	(\$22M)	\$1,081M	\$1,219M	\$3,698M
Utilities	9	\$23B	(\$12M)	(\$690M)	(\$237M)	(\$1,256M)

## U.S. Sector & Industry Flow Leaders

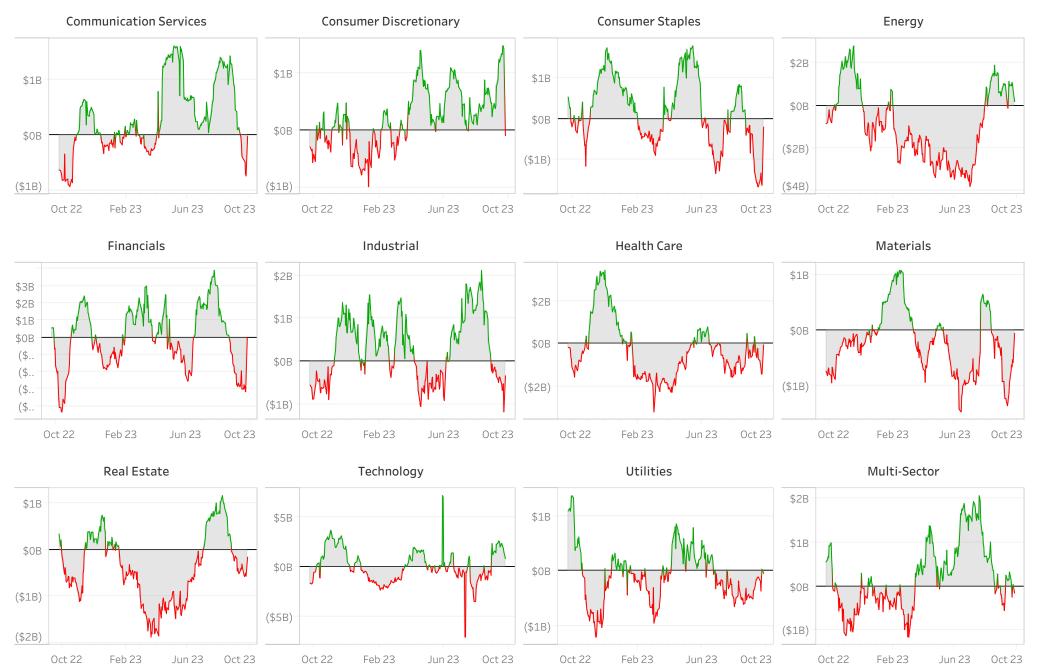
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$169M	\$1,296M	(\$2,280M)	(\$2,384M)	\$38,126M
IGV	iShares Expanded Tech-Software Sector ETF	\$155M	\$49M	\$388M	\$1,218M	\$6,405M
KCE	SPDR S&P Capital Markets ETF	\$101M	\$175M	\$200M	\$204M	\$320M
XLI	Industrial Select Sector SPDR Fund	\$99M	\$816M	\$748M	\$700M	\$14,745M
XBI	SPDR S&P BIOTECH ETF	\$92M	\$79M	(\$753M)	(\$538M)	\$5,708M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$92M	\$1,485M	\$2,351M	\$1,801M	\$17,993M
AMLP	Alerian MLP ETF	\$64M	\$230M	\$108M	\$89M	\$7,123M
XRT	SPDR S&P Retail ETF	\$58M	\$105M	\$81M	\$160M	\$407M
IEZ	iShares U.S. Oil Equipment & Services ETF	\$54M	\$107M	(\$11M)	\$108M	\$325M
XLP	Consumer Staples Select Sector SPDR Fund	\$54M	\$216M	\$579M	\$1,566M	\$16,765M

## U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$748M)	(\$2,134M)	(\$826M)	(\$98M)	\$30,875M
XLK	Technology Select Sector SPDR Fund	(\$237M)	\$791M	(\$181M)	(\$1,401M)	\$47,438M
XLB	Materials Select Sector SPDR Fund	(\$222M)	(\$373M)	(\$143M)	(\$364M)	\$5,164M
XLV	Health Care Select Sector SPDR Fund	(\$157M)	(\$1,435M)	(\$173M)	(\$550M)	\$38,747M
XLC	Communication Services Select Sector SPDR Fu	(\$136M)	\$356M	\$2,339M	\$2,538M	\$13,404M
KRE	SPDR S&P Regional Banking ETF	(\$132M)	(\$375M)	\$151M	\$577M	\$2,683M
IBB	iShares Biotechnology ETF	(\$124M)	(\$508M)	(\$695M)	(\$796M)	\$7,113M
VNQ	Vanguard Real Estate ETF	(\$94M)	\$531M	(\$673M)	(\$1,902M)	\$30,400M
IYT	iShares US Transportation ETF	(\$83M)	\$62M	\$121M	\$113M	\$949M
XHB	SPDR S&P Homebuilders ETF	(\$81M)	(\$51M)	(\$10M)	\$67M	\$1,202M

<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

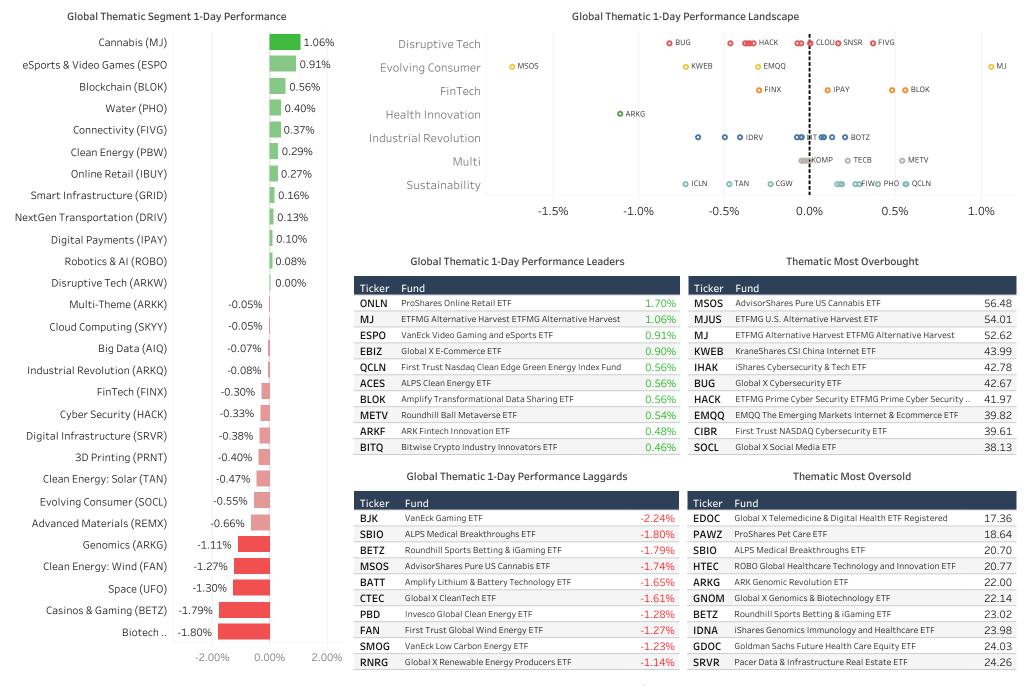




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Ticker AIQ ARKG ACES KOMP PBW TARK THNQ FMIL PHO

INQQ

#### Thematic 1 Week Flow Leaders

Fund	
Global X Artificial Intelligence & Technology ETF	\$7M
ARK Genomic Revolution ETF	\$7M
ALPS Clean Energy ETF	\$6M
SPDR S&P Kensho New Economies Composite ETF	\$4M
Invesco WilderHill Clean Energy ETF	\$3M
AXS 2X Innovation ETF	\$3M
ROBO Global Artificial Intelligence ETF	\$3M
Fidelity New Millennium ETF	\$2M
Invesco Water Resources ETF	\$2M
India Internet & Ecommerce ETF	\$1M

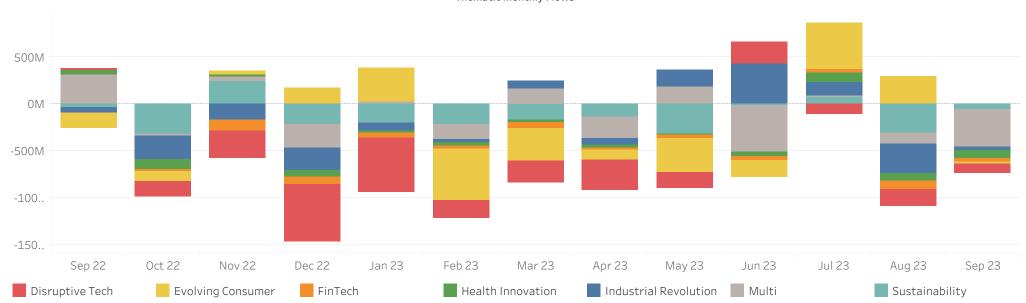
## Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$171M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$18M)
SKYY	First Trust Cloud Computing ETF	(\$15M)
ESPO	VanEck Video Gaming and eSports ETF	(\$10M)
WCLD	WisdomTree Cloud Computing Fund	(\$10M)
BUG	Global X Cybersecurity ETF	(\$9M)
HTEC	ROBO Global Healthcare Technology and Innovation ETF	(\$8M)
ARKW	ARK Next Generation Internet ETF	(\$8M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$7M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$7M)

## Thematic Landscape Assets & Flows

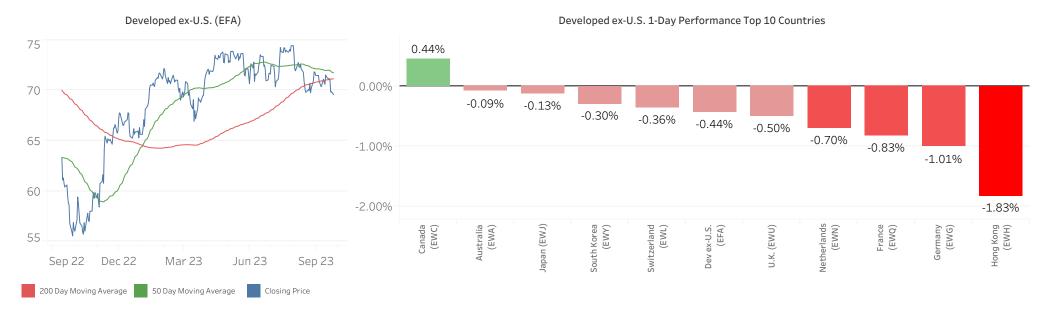
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$16B	(\$55M)	(\$422M)	(\$706M)	(\$2,716M)
Evolving Consumer	40	\$9B	(\$19M)	\$734M	\$128M	(\$471M)
FinTech	17	\$2B	(\$1M)	(\$104M)	(\$194M)	(\$544M)
Health Innovation	18	\$3B	(\$5M)	(\$45M)	(\$203M)	(\$395M)
Industrial Revolution	30	\$10B	(\$16M)	(\$209M)	\$394M	(\$409M)
Multi	38	\$13B	(\$169M)	(\$457M)	(\$955M)	(\$957M)
Sustainability	40	\$14B	(\$15M)	(\$319M)	(\$820M)	(\$1,700M)
Grand Total	217	\$67B	(\$281M)	(\$821M)	(\$2,356M)	(\$7,192M)

## Thematic Monthly Flows



<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day





Developed ex-U.S. 30-Day Rolling Flows

15B 10B 5B 0B Oct 22 Jan 23 Apr 23 Jul 23 Oct 23

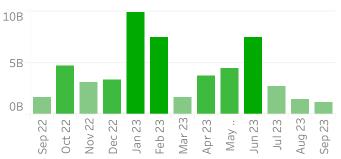
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWS	iShares MSCI Singapore ETF	0.83%
EWD	iShares MSCI Sweden ETF	0.62%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	0.58%
ENZL	iShares MSCI New Zealand ETF	0.54%
EWC	iShares MSCI Canada ETF	0.44%
BBCA	JPMorgan BetaBuilders Canada ETF	0.34%
FLCA	Franklin FTSE Canada ETF	0.29%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	0.27%
SCJ	iShares MSCI Japan Small-Cap ETF	0.23%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.20%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	62.64
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	62.56
EWJV	iShares MSCI Japan Value ETF	58.17
FLJH	Franklin FTSE Japan Hedged ETF	57.24
HEWJ	iShares Currency Hedged MSCI Japan ETF	57.15
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	57.00
FJP	First Trust Japan AlphaDEX Fund	56.64
DFJ	WisdomTree Japan SmallCap Dividend Fund	53.64
LVHI	Franklin International Low Volatility High Dividend Index	52.12
IVAL	Alpha Architect International Quantitative Value ETF	51.82

Developed ex-U.S. Monthly Flows



Developed ex-U.S. 1-Day Performance Laggards

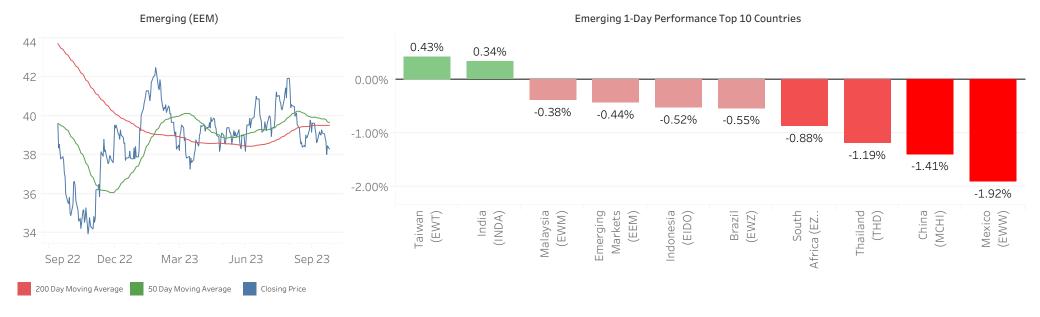
Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	-1.83%
DAX	Global X DAX Germany ETF	-1.30%
FDD	First Trust Stoxx European Select Dividend Index Fund	-1.25%
EWP	iShares MSCI Spain ETF	-1.15%
EWO	iShares MSCI Austria ETF	-1.08%
DFE	WisdomTree Europe SmallCap Dividend Fund	-1.01%
EWG	iShares MSCI Germany ETF	-1.01%
FEZ	SPDR EURO STOXX 50 ETF	-0.94%
NORW	Global X MSCI Norway ETF	-0.94%
EZU	iShares MSCI Eurozone ETF	-0.93%

Developed ex-U.S. Most Oversold

Ticker	Fund	
EWN	iShares MSCI Netherlands ETF	24.26
BKCI	BNY Mellon Concentrated International ETF	26.36
FSZ	First Trust Switzerland AlphaDEX Fund	27.68
DAX	Global X DAX Germany ETF	28.28
EFG	iShares MSCI EAFE Growth ETF	28.50
FICS	First Trust International Developed Capital Strengt	28.98
EFAD	ProShares MSCI EAFE Dividend Growers ETF	29.11
IQDG	WisdomTree International Quality Dividend Growth	29.89
DFE	WisdomTree Europe SmallCap Dividend Fund	29.96
EWG	iShares MSCI Germany ETF	30.38

<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day





Emerging 30-Day Rolling Flows



**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	3.43%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	0.75%
SMIN	iShares MSCI India Small Cap ETF	0.67%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	0.62%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	0.60%
PIN	Invesco India ETF	0.59%
EPI	WisdomTree India Earnings Fund	0.46%
EPHE	iShares MSCI Philippines ETF	0.46%
FLIN	Franklin FTSE India ETF	0.44%
PIE	Invesco Dorsey Wright Emerging Markets Momentum E	0.43%

**Emerging Most Overbought** 

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	61.46
GLIN	VanEck India Growth Leaders ETF	53.84
NFTY	First Trust India NIFTY 50 Equal Weight ETF	53.30
EPI	WisdomTree India Earnings Fund	52.55
FLIN	Franklin FTSE India ETF	52.22
INDA	iShares MSCI India ETF	51.99
SMIN	iShares MSCI India Small Cap ETF	51.97
DVYE	iShares Emerging Markets Dividend ETF	50.72
PIN	Invesco India ETF	49.87
INDY	iShares India 50 ETF	48.96

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
EWW	iShares MSCI Mexico ETF	-1.92%
FLCH	Franklin FTSE China ETF	-1.67%
FXI	iShares China Large-Cap ETF	-1.55%
MCHI	iShares MSCI China ETF	-1.41%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-1.35%
DVYE	iShares Emerging Markets Dividend ETF	-1.31%
GXC	SPDR S&P China ETF	-1.28%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	-1.26%
FLN	First Trust Latin America AlphaDEX Fund	-1.23%
THD	iShares MSCI Thailand ETF	-1.19%

Emerging Most Oversold

Ticker	Fund	
ECH	iShares MSCI Chile ETF	27.00
FM	iShares Frontier and Select EM ETF	27.07
KSA	iShares MSCI Saudi Arabia ETF	27.12
KWT	iShares MSCI Kuwait ETF	27.48
VNM	VanEck Vietnam ETF	28.24
FRDM	Freedom 100 Emerging Markets ETF	29.88
ARGT	Global X MSCI Argentina ETF	30.90
MEM	Matthews Emerging Markets Equity Active ETF	31.40
EPOL	iShares MSCI Poland ETF	32.30
EPU	iShares MSCI Peru and Global Exposure ETF	32.49

<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day





## Fixed Income Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.79%	-1.37%	-0.75%
SHY	1-3 Year Treasury Bonds	-0.04%	0.18%	1.49%
IEF	7-10 Year Treasury Bonds	-0.74%	-1.81%	-2.41%
TLT	20+ Year Treasury Bonds	-2.46%	-6.06%	-8.49%
TIP	TIPS Bonds	-0.76%	-1.21%	-0.57%
FLOT	Floating Rate Bonds	0.00%	0.54%	4.80%
LQD	Investment Grade Corporate	-0.97%	-1.68%	0.17%
HYG	High Yield Corporate	-0.14%	-0.49%	4.39%
BKLN	Senior Loan	-0.10%	1.00%	9.21%
PFF	Preferred & Income Securities	-0.28%	0.55%	3.42%
MUB	Municipal Bonds	-0.73%	-1.51%	-0.47%
MBB	MBS	-1.04%	-1.68%	-1.74%
ЕМВ	Dollar Denominated EM Bonds	-0.57%	-1.41%	1.78%
LEMB	Local Currency EM Bond	-0.69%	-3.25%	1.30%

## **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.64%	0.50%	-3.65%
DBE	Energy	-0.46%	5.68%	4.15%
USO	WTI Crude Oil	-0.30%	10.96%	14.66%
BNO	Brent Crude Oil	-0.19%	11.08%	13.12%
UNG	Natural Gas	0.60%	-1.75%	-52.20%
UGA	Gasoline	-0.93%	-3.15%	17.35%
DBP	Precious Metals	-0.72%	-0.86%	2.56%
GLD	Gold	-0.52%	0.05%	4.75%
SLV	Silver	-1.76%	-4.59%	-3.72%
PPLT	abrdn Physical Platin	-1.65%	-3.49%	-15.22%
PALL	abrdn Physical Palla	-1.19%	0.58%	-31.04%
DBB	Base Metals	-0.32%	2.26%	-4.52%
CPER	Copper	-0.48%	-2.19%	-1.56%
DBA	Agriculture	-0.50%	0.60%	7.94%
CORN	Corn	1.14%	-0.36%	-17.53%
SOYB	Soybeans	0.40%	-4.20%	-3.96%
WEAT	Wheat	1.55%	-4.07%	-26.19%
CANE	Sugar	-2.19%	5.74%	54.56%

## **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.37%	2.17%	6.58%
UDN	Short Dollar	-0.38%	-1.39%	-0.59%
FXE	Euro	-0.42%	-1.79%	0.02%
FXB	British Pound Sterling	-0.23%	-2.73%	3.11%
FXF	Swiss Franc	-0.54%	-3.06%	1.09%
FXY	Japanese Yen	-0.30%	-1.78%	-12.22%
FXC	Canadian Dollar	0.23%	1.30%	2.17%
FXA	Australian Dollar	-0.26%	0.28%	-4.92%

<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify

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## Data Reliability and Definitions

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Source Data & ETF Issuer Information ..

ETF Action is an independent technology and research firm focused on helping advisors build better portfolios, create engaging experiences with their clients, and navigate the vast ETF landscape.

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